

**State of Idaho**  
**Division of Financial Management**  
**STARS -- Single Audit Report**  
**State Fiscal Year 2005**

Date: 8/3/2005  
Page: 1 of 4

**Vendor: 826000855 00, MARSING SCH. DIST. NO. 363**

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
06/30/2005	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	19,581.17
06/30/2005	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	0.00
CFDA 10.550 Total:							<b>19,581.17</b>
09/15/2004	Supt of Public Instruction	1170200409154999000520	0348		10.553	School Breakfast Program	3,112.87
10/06/2004	Supt of Public Instruction	1170200410064999000800	0348		10.553	School Breakfast Program	5,779.82
11/03/2004	Supt of Public Instruction	1170200411034999000590	0348		10.553	School Breakfast Program	4,435.43
12/08/2004	Supt of Public Instruction	1170200412084999001250	0348		10.553	School Breakfast Program	4,853.44
01/05/2005	Supt of Public Instruction	1170200501054999000440	0348		10.553	School Breakfast Program	2,881.14
02/09/2005	Supt of Public Instruction	1170200502094999001020	0348		10.553	School Breakfast Program	4,713.91
03/09/2005	Supt of Public Instruction	1170200503094999001240	0348		10.553	School Breakfast Program	4,516.90
04/06/2005	Supt of Public Instruction	1170200504064999000760	0348		10.553	School Breakfast Program	3,976.20
05/04/2005	Supt of Public Instruction	1170200505044999000350	0348		10.553	School Breakfast Program	5,037.97
05/25/2005	Supt of Public Instruction	1170200505254999000070	0348		10.553	School Breakfast Program	3,122.60
CFDA 10.553 Total:							<b>42,430.28</b>
09/15/2004	Supt of Public Instruction	1170200409154999000510	0348		10.555	National School Lunch Program	11,470.34
09/15/2004	Supt of Public Instruction	1170200409154999000530	0348		10.555	National School Lunch Program	161.04
10/06/2004	Supt of Public Instruction	1170200410064999000790	0348		10.555	National School Lunch Program	20,673.64
10/06/2004	Supt of Public Instruction	1170200410064999000810	0348		10.555	National School Lunch Program	755.79
11/03/2004	Supt of Public Instruction	1170200411034999000580	0348		10.555	National School Lunch Program	15,861.19
11/03/2004	Supt of Public Instruction	1170200411034999000600	0348		10.555	National School Lunch Program	515.45
12/08/2004	Supt of Public Instruction	1170200412084999001240	0348		10.555	National School Lunch Program	17,828.18
12/08/2004	Supt of Public Instruction	1170200412084999001260	0348		10.555	National School Lunch Program	443.47
01/05/2005	Supt of Public Instruction	1170200501054999000430	0348		10.555	National School Lunch Program	10,771.15
01/05/2005	Supt of Public Instruction	1170200501054999000450	0348		10.555	National School Lunch Program	245.22
02/09/2005	Supt of Public Instruction	1170200502094999001010	0348		10.555	National School Lunch Program	17,967.26
02/09/2005	Supt of Public Instruction	1170200502094999001030	0348		10.555	National School Lunch Program	372.10
03/09/2005	Supt of Public Instruction	1170200503094999001230	0348		10.555	National School Lunch Program	17,063.18
03/09/2005	Supt of Public Instruction	1170200503094999001250	0348		10.555	National School Lunch Program	597.19
04/06/2005	Supt of Public Instruction	1170200504064999000750	0348		10.555	National School Lunch Program	14,632.26
04/06/2005	Supt of Public Instruction	1170200504064999000770	0348		10.555	National School Lunch Program	445.91
05/04/2005	Supt of Public Instruction	1170200505044999000340	0348		10.555	National School Lunch Program	19,068.86
05/04/2005	Supt of Public Instruction	1170200505044999000360	0348		10.555	National School Lunch Program	695.40
05/25/2005	Supt of Public Instruction	1170200505254999000060	0348		10.555	National School Lunch Program	11,163.71

**State of Idaho**  
**Division of Financial Management**  
**STARS -- Single Audit Report**  
**State Fiscal Year 2005**

Date: 8/3/2005  
Page: 2 of 4

**Vendor: 826000855 00, MARSING SCH. DIST. NO. 363**

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
05/25/2005	Supt of Public Instruction	1170200505254999000080	0348		10.555	National School Lunch Program	337.94
CFDA 10.555 Total:							<b>161,069.28</b>
06/16/2005	Supt of Public Instruction	1170200506164999000940	0348		10.559	Summer Food Service Program for Children	3,863.58
06/16/2005	Supt of Public Instruction	1170200506164999000950	0348		10.559	Summer Food Service Program for Children	398.16
06/23/2005	Supt of Public Instruction	1170200506234807000090	0348		10.559	Summer Food Service Program for Children	65.00
CFDA 10.559 Total:							<b>4,326.74</b>
12/13/2004	Department of Juvenile Corrections	1285200412134519000120	0348	2003JFFX0043	16.540	Juvenile Justice and Delinquency Prevention A	1,909.69
01/27/2005	Department of Juvenile Corrections	1285200501274642000070	0348	2003JFFX0043	16.540	Juvenile Justice and Delinquency Prevention A	7,457.74
04/26/2005	Department of Juvenile Corrections	1285200504264902000110	0348	2004JFFX0057	16.540	Juvenile Justice and Delinquency Prevention A	7,860.43
CFDA 16.540 Total:							<b>17,227.86</b>
06/15/2005	Supt of Public Instruction	1170200506134741000410	0348		16.727	Enforcing Underage Drinking Laws Program	504.00
06/30/2005	Supt of Public Instruction	117020050630J809000160	0348		16.727	Enforcing Underage Drinking Laws Program	-368.86
CFDA 16.727 Total:							<b>135.14</b>
06/15/2005	Supt of Public Instruction	1170200506134741000170	0348		20.601	Alcohol Traffic Safety & Drunk Driving Preven	81.07
CFDA 20.601 Total:							<b>81.07</b>
08/04/2004	Supt of Public Instruction	1170200408044129000270	0348		84.010	Chapter I Basic and Concentration Grants	4,608.00
10/27/2004	Supt of Public Instruction	1170200410254529000160	0348		84.010	Chapter I Basic and Concentration Grants	20,459.00
11/03/2004	Supt of Public Instruction	1170200411024573000730	0348		84.010	Chapter I Basic and Concentration Grants	37,123.00
12/01/2004	Supt of Public Instruction	1170200412014679000600	0348		84.010	Chapter I Basic and Concentration Grants	3,414.00
12/01/2004	Supt of Public Instruction	1170200412014682000600	0348		84.010	Chapter I Basic and Concentration Grants	15,123.00
02/02/2005	Supt of Public Instruction	1170200501314011000630	0348		84.010	Chapter I Basic and Concentration Grants	39,285.00
03/02/2005	Supt of Public Instruction	1170200503024164000730	0348		84.010	Chapter I Basic and Concentration Grants	21,000.00
05/04/2005	Supt of Public Instruction	1170200505034513000650	0348		84.010	Chapter I Basic and Concentration Grants	20,034.00
06/02/2005	Supt of Public Instruction	1170200505314670000740	0348		84.010	Chapter I Basic and Concentration Grants	26,524.00
CFDA 84.010 Total:							<b>187,570.00</b>
08/04/2004	Supt of Public Instruction	1170200408034127000200	0348		84.011	Migrant Education-Basic State Formula Grant P	11,380.00
11/03/2004	Supt of Public Instruction	1170200411024572000220	0348		84.011	Migrant Education-Basic State Formula Grant P	10,085.00
12/01/2004	Supt of Public Instruction	1170200411304681000380	0348		84.011	Migrant Education-Basic State Formula Grant P	3,800.00
02/02/2005	Supt of Public Instruction	1170200502014013000050	0348		84.011	Migrant Education-Basic State Formula Grant P	2,200.00

**State of Idaho**  
**Division of Financial Management**  
**STARS -- Single Audit Report**  
**State Fiscal Year 2005**

Date: 8/3/2005  
Page: 3 of 4

**Vendor: 826000855 00, MARSING SCH. DIST. NO. 363**

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
02/02/2005	Supt of Public Instruction	1170200502014013000310	0348		84.011	Migrant Education-Basic State Formula Grant P	9,678.00
03/02/2005	Supt of Public Instruction	1170200503014162000280	0348		84.011	Migrant Education-Basic State Formula Grant P	4,400.00
05/04/2005	Supt of Public Instruction	1170200505034514000280	0348		84.011	Migrant Education-Basic State Formula Grant P	13,038.00
06/02/2005	Supt of Public Instruction	1170200506014673000350	0348		84.011	Migrant Education-Basic State Formula Grant P	37,000.00
CFDA 84.011 Total:							<b>91,581.00</b>
08/12/2004	Supt of Public Instruction	1170200408094163000300	0348		84.186	Drug-Free Schools and Communities, State	3,145.00
08/18/2004	Supt of Public Instruction	1170200408164196000320	0348		84.186	Drug-Free Schools and Communities, State	1,254.00
12/15/2004	Supt of Public Instruction	1170200412144763000370	0348		84.186	Drug-Free Schools and Communities, State	1,017.00
01/26/2005	Supt of Public Instruction	1170200501244968000520	0348		84.186	Drug-Free Schools and Communities, State	462.00
02/24/2005	Supt of Public Instruction	1170200502244114000360	0348		84.186	Drug-Free Schools and Communities, State	1,000.00
03/23/2005	Supt of Public Instruction	1170200503214277000380	0348		84.186	Drug-Free Schools and Communities, State	1,000.00
CFDA 84.186 Total:							<b>7,878.00</b>
08/04/2004	Supt of Public Instruction	1170200408044130000120	0348		84.215	Innovation in Education Secretary	2,137.00
08/12/2004	Supt of Public Instruction	1170200408104164000050	0348		84.215	Innovation in Education Secretary	2,000.00
11/03/2004	Supt of Public Instruction	1170200411014569000240	0348		84.215	Innovation in Education Secretary	3,816.63
05/18/2005	Supt of Public Instruction	1170200505174581000070	0348		84.215	Innovation in Education Secretary	4,127.00
CFDA 84.215 Total:							<b>12,080.63</b>
11/03/2004	Supt of Public Instruction	1170200411024570000410	0348		84.298	Innovative Education Program Strategies	1,000.00
12/01/2004	Supt of Public Instruction	1170200411294678000430	0348		84.298	Innovative Education Program Strategies	500.00
02/02/2005	Supt of Public Instruction	1170200501314012000550	0348		84.298	Innovative Education Program Strategies	65.00
03/02/2005	Supt of Public Instruction	1170200503014162000820	0348		84.298	Innovative Education Program Strategies	500.00
05/04/2005	Supt of Public Instruction	1170200505034515000480	0348		84.298	Innovative Education Program Strategies	512.00
CFDA 84.298 Total:							<b>2,577.00</b>
08/02/2004	Office of the State Board of Education	1501200408025034000120	0348	T365A030012	84.365	English Language Acquisition Grants	2,353.15
08/02/2004	Office of the State Board of Education	1501200408025034000130	0348	T365A030012	84.365	English Language Acquisition Grants	1,800.78
08/23/2004	Office of the State Board of Education	1501200408235052000160	0348	T365A030012	84.365	English Language Acquisition Grants	2,400.00
09/14/2004	Office of the State Board of Education	1501200409145074000160	0348	T365A030012	84.365	English Language Acquisition Grants	1,200.00
10/29/2004	Office of the State Board of Education	150120041028J125000010	0348	T365A030012	84.365	English Language Acquisition Grants	-2,353.15
10/29/2004	Office of the State Board of Education	150120041028J125000020	0348	T365A030012	84.365	English Language Acquisition Grants	-1,800.78
11/08/2004	Office of the State Board of Education	1501200411085130000200	0348	T365A040012	84.365	English Language Acquisition Grants	1,000.00
12/10/2004	Office of the State Board of Education	1501200412105154000180	0348	T365A040012	84.365	English Language Acquisition Grants	1,000.00

State of Idaho  
Division of Financial Management  
STARS -- Single Audit Report  
*State Fiscal Year 2005*

Date: 8/3/2005  
Page: 4 of 4

**Vendor: 826000855 00, MARSING SCH. DIST. NO. 363**

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
02/07/2005	Office of the State Board of Education	1501200502075209000200	0348	T365A040012	84.365	English Language Acquisition Grants	309.28
03/08/2005	Office of the State Board of Education	1501200503085229000230	0348	T365A040012	84.365	English Language Acquisition Grants	1,000.00
06/16/2005	Office of the State Board of Education	1501200506165319000190	0348	T365A040012	84.365	English Language Acquisition Grants	2,506.65
CFDA 84.365 Total:							<b>9,415.93</b>
08/04/2004	Supt of Public Instruction	1170200408034126000450	0348		84.367	Improving Teacher Quality State Grants	6,483.00
11/03/2004	Supt of Public Instruction	1170200411024571000620	0348		84.367	Improving Teacher Quality State Grants	7,898.00
12/01/2004	Supt of Public Instruction	1170200411304680000760	0348		84.367	Improving Teacher Quality State Grants	4,341.00
02/02/2005	Supt of Public Instruction	1170200502014014000680	0348		84.367	Improving Teacher Quality State Grants	10,367.00
03/02/2005	Supt of Public Instruction	1170200503024163000640	0348		84.367	Improving Teacher Quality State Grants	5,000.00
05/04/2005	Supt of Public Instruction	1170200505044516000660	0348		84.367	Improving Teacher Quality State Grants	4,384.00
06/02/2005	Supt of Public Instruction	1170200505314671000630	0348		84.367	Improving Teacher Quality State Grants	5,000.00
CFDA 84.367 Total:							<b>43,473.00</b>
<b>Vendor Total:</b>							<b><u>599,427.10</u></b>